

## CSCC Accounts Summary 2016

### Income and Expenditure Account for the Year Ended 31st December 2016

				2016	2015
				£	£
<b>Income</b>					
Subs				45.00	30.00
Dig Fest				970.27	-
Donations			note 3	107.00	114.25
Net interest				0.21	0.24
BCA funding			note 4	480.92	3,255.64
BCA pre-payment				-	220.69
<b>Total income</b>				<u>1,603.40</u>	<u>3,620.82</u>
<b>Expenditure</b>					
	note 1	Core	Non-Core		
Officer travel expenses	note 2	99.17	7.83	107.00	114.25
Gates for PG, Eggcup (Blakes Farm)		-	-	-	592.80
Waterwheel Gate		540.00	-	540.00	-
Stainsby Shaft gate repair		1,074.00	-	1,074.00	-
Dig Fest		-	-	760.08	-
Donations				note 5	50.00
<b>Total Expenditure</b>		<u>1,713.17</u>	<u>7.83</u>	<u>2,531.08</u>	<u>707.05</u>
<b>Surplus / Deficit</b>				<u>- 927.68</u>	<u>2,913.77</u>

### Statement of Funds Available as at 31st December

	2016	2015
	£	£
<b>Balance brought forwards from previous year</b>		
Current account	4,880.38	1,981.85
Reserve account	503.32	503.08
Cash	15.00	-
	<u>5,398.70</u>	<u>2,484.93</u>
<b>Surplus / Deficit</b>	<u>- 927.68</u>	<u>2,913.77</u>
<b>Balance carried forwards to next year</b>	<u>4,471.02</u>	<u>5,398.70</u>
<b>At 31 December 2016</b>		
Current account	3,967.49	4,880.38
Reserve account	503.53	503.32
Cash	-	15.00
<b>Funds Available</b>	<u>4,471.02</u>	<u>5,398.70</u>

#### Notes

1. Core expenditure is claimable from BCA.
2. Some core expenditure is reduced in proportion to the number of BCA to non-BCA members of CSCC.
3. Officer travel expenses.
4. Balance of 2015 BCA claim (480.92 = 701.61 - 220.69).
5. A £50 donation was made to Action For Children from the DigFest surplus.
6. The 2016 BCA claim will be £1713.17
7. At the year end, membership was 41 clubs of which 38 were also BCA members.

#### Honorary Scrutineer's Report

I have examined the above accounts. In my opinion they are in accordance with the Council's accounting records and explanations provided.

Aubrey Newport .....

